Signed On 19-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 6,42,21,000/-- Apportionment of Approved Budget for the TREASURIES AND ACCOUNTS - Orders - Issued.

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FINANCE (EBS-I-GAD-I-II) DEPARTMENT

G.O.Rt.No.: 2243 **Dated: 19-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the TREASURIES AND ACCOUNTS for an amount of Rs.6,42,21,000/-(Rupees Six Crores Forty Two Lakhs Twenty One Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorTREASURIES AND ACCOUNTS is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::FIN02

DeptName:::TREASURIES AND ACCOUNTS, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2054-00-095-00-01-020-021-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Wages Daily Wage Employees	1,000	333	0	333	334
2	2054-00-095-00-01-110-111-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	2,50,000	1,25,000	0	62,500	62,500
3	2054-00-095-00-01-130-131-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	4,50,000	2,25,000	0	1,12,500	1,12,500
4	2054-00-095-00-01-130-132-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Office Expenses Other Office Expenses	2,28,000	1,14,000	0	57,000	57,000
5	2054-00-095-00-01-130-133-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	5,28,000	2,64,000	0	1,32,000	1,32,000

6	2054-00-095-00-01-130-134-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	12,00,000	6,00,000	0	3,00,000	3,00,000
7	2054-00-095-00-01-140-000-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Rents, Rates and Taxes Not Applicable	30,00,000	15,00,000	0	7,50,000	7,50,000
8	2054-00-095-00-01-160-000-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Publications Not Applicable	1,00,000	3,333	0	48,334	48,333
9	2054-00-095-00-01-200-000-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Other Administrative Expenses Not Applicable	10,00,000	3,33,333	0	3,33,333	3,33,334
10	2054-00-095-00-01-280-281-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Professional Services Pleaders Fees	7,000	2,333	0	2,334	2,333
11	2054-00-095-00-01-280-284-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Professional Services Other Payments	3,000	1,000	0	1,000	1,000

12	2054-00-095-00-01-300-000-NV	Treasury and Accounts Administration Not Applicable Directorate of Accounts and Treasuries Not Applicable Headquarters Office Other Contractual Services Not Applicable	1,50,00,000	71,78,808	0	39,10,596	39,10,596
13	2054-00-097-00-03-020-021-NV	Treasury and Accounts Administration Not Applicable Treasury Establishment Not Applicable District Treasuries Wages Daily Wage Employees	15,80,000	7,90,000	0	3,95,000	3,95,000
14	2054-00-097-00-03-020-022-NV	Treasury and Accounts Administration Not Applicable Treasury Establishment Not Applicable District Treasuries Wages Full Time Contingent Employees	5,00,000	1,66,666	0	1,66,667	1,66,667
15	2054-00-097-00-03-110-111-NV	Treasury and Accounts Administration Not Applicable Treasury Establishment Not Applicable District Treasuries Domestic Travel Expenses Travelling Allowance	33,44,000	16,59,866	0	8,42,066	8,42,068
16	2054-00-097-00-03-130-131-NV	Treasury and Accounts Administration Not Applicable Treasury Establishment Not Applicable District Treasuries Office Expenses Service Postage, Telegram and Telephone Charges	1,00,00,000	50,00,000	0	25,00,000	25,00,000
17	2054-00-097-00-03-130-132-NV	Treasury and Accounts Administration Not Applicable Treasury Establishment Not Applicable District Treasuries Office Expenses Other Office Expenses	1,50,00,000	62,03,049	0	43,98,476	43,98,475
18	2054-00-097-00-03-130-133-NV	Treasury and Accounts Administration Not Applicable Treasury Establishment Not Applicable District Treasuries Office Expenses Water and Electricity Charges	1,00,00,000	49,38,447	0	25,30,776	25,30,777

19	2054-00-097-00-03-130-134-NV	Treasury and Accounts Administration Not Applicable Treasury Establishment Not Applicable District Treasuries Office Expenses Hiring of Private Vehicles	39,00,000	18,64,000	0	10,18,000	10,18,000
20	2054-00-097-00-03-140-000-NV	Treasury and Accounts Administration Not Applicable Treasury Establishment Not Applicable District Treasuries Rents, Rates and Taxes Not Applicable	66,15,000	27,79,208	0	19,17,896	19,17,896
21	2054-00-097-00-03-280-281-NV	Treasury and Accounts Administration Not Applicable Treasury Establishment Not Applicable District Treasuries Professional Services Pleaders Fees	75,000	25,000	0	25,000	25,000
22	2054-00-097-00-03-280-284-NV	Treasury and Accounts Administration Not Applicable Treasury Establishment Not Applicable District Treasuries Professional Services Other Payments	75,00,000	37,50,000	0	18,75,000	18,75,000
23	2054-00-097-00-03-310-318-NV	Treasury and Accounts Administration Not Applicable Treasury Establishment Not Applicable District Treasuries Grants-in-Aid Obsequies Charges	1,30,000	43,329	0	43,329	43,342
	Grand Total		8,04,11,000	1,61,89,568	2,13,77,137	2,14,22,140	2,14,22,155
	Total of qtr2+qtr3+qtr4						6,42,21,432